



## Trustees' Annual Report for the period

From 1<sup>st</sup> April 2023 To 31<sup>st</sup> March 2024

**Charity name: Angus Buchanan VC Recreation Ground**

**Charity registration number: 1198496**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote for the benefit of the inhabitants of the town of Coleford and the surrounding area the provision of facilities for recreation or other leisure time occupation for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of recreation ground, children's play area and space/activities for the general public including a Pavilion and bowling green and 40 acres of wildflower meadows and woodland for public recreation.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees and Committee of Management engage at all times with the guidance issued regarding public benefit and continue to pursue improvements wherever possible

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The 12<sup>th</sup> of August 2023 was the 100<sup>th</sup> Anniversary of the setting up of The Angus Buchanan VC Recreation Ground Trust to honour the bravery of Captain Angus Buchanan VC, MC, MA, Order of St Vladimir in the Great War.</p> <p>The Trust Management Committee convened a Centenary Carnival to celebrate that Centenary. In order to commemorate the event, grant aid was sought to</p> <ol style="list-style-type: none"> <li>1. Refurbish the heritage entrance gates to the park</li> <li>2. Replace the fencing to the childrens play area with RoSPA approved safety fencing.</li> <li>3. Create a new car park to alleviate car parking on the root-zones of trees with preservation orders.</li> <li>4. A new sub-arboreal garden was created to honour Captain Buchanan</li> </ol> <p>The cost of this package of works was £57,000.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trust had £9318.92 in the bank, which is a reduction of £14,579.25 over the previous year. This was due to exceptional expenditure on a new water main and the cost of arboreal works necessary due to Ash Die-back disease. The latter will continue to progress through the considerable number of ash trees on the Trust's estate for some years to come.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trust aims to hold one average years expenditure (not including grant aided projects) as a reserve.
Amount of reserves held	Para 1.22	Current end of year Reserve is £9318.92 which represents approximately 70 % of the target reserve.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principle source of funds comes from two leases: 1. A lease with Arqiva for a telecommunications mast. 2. A lease with Coleford Bowls Club
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		This is the first accounting year for the newly created Charitable Incorporated Trust 1198496. For the previous 99 years accounts have been recorded under Charity 301506 which has now been closed. The new trust has the same name and objects as the old one.
Type of governing document (trust deed, royal charter)	Para 1.25	Charitable Incorporated Organisation
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO - ASSOCIATION Registered 1 <sup>st</sup> April 2022
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees should live in Coleford or its environs. Prospective trustees need to express and interest to the Committee of Management and a election procedure takes place at the Annual General Meeting of the Trust where the general public are present and vote.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Angus Buchanan VC Recreation Ground
Other name the charity uses	
Registered charity number	1198496

Charity's principal address	The Secretary Angus Buchanan Recreation Ground "Tresco" 7 Townsend Close St Briavels, Gloucestershire GL15 6TJ

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Andrew Barrow	Chairman	
2	Clive Hooper	Secretary & Treasurer	
3	Malcolm Paterson		
4	Sarah Cheese		
5	David Hart		
6	Douglas Roberts		
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
<b>NONE</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>NONE</b>		



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

### Reason for non-disclosure of key personnel details

N/A
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### Other optional information

N/A
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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Clive Beverley Hooper

Position (eg Secretary, Chair, etc)

Secretary and Treasurer

Date

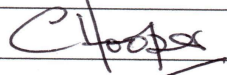
17<sup>th</sup> January 2025

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Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Clive Beverley Hooper

Position (eg Secretary, Chair, etc)

Secretary and Treasurer

Date

17<sup>th</sup> January 2025



**Angus Buchanan VC Recreation Ground Committee**

Unaudited Financial Statements

For the year ended 31st March 2024

Company number CE029116 (Charity number 1198496)



15 High Street  
Lydney, Gloucestershire  
GL15 5DP

	2024 £	2023 £
<b>Receipts</b>		
Interest received		2.09
Rent	1,550.00	2,754.45
Memberships	505.00	259.00
Grants	55,222.00	4,661.52
Mast rent	6,000.00	6,000.00
Grass cutting & wayleaves	32.34	112.34
Carnival	1,157.61	-
Other	-	-
Donations	6,611.24	1,925.00
VAT on outputs	1,626.52	-
Total Receipts	72,704.71	15,714.40
Current account at 1st April 2023	23,898.17	28,702.36
Investment account at 1st April 2023	-	100.00
Petty cash at 1st April 2023	-	-
Total Available Funds	96,602.88	44,516.76
<b>Payments</b>		
Insurance	948.59	854.14
Gas & electricity	492.02	3,359.09
Rates	18.43	40.96
Water	15.69	1,150.95
Carnival	1,088.76	-
Bank charges	83.87	72.00
Administrative expenses	2,065.48	1,940.05
Repairs & maintenance	7,591.12	3,500.76
Tree maintenance	8,400.91	8,544.00
Other grant expenses	-	1,084.24
Transfer to new charity	-	72.40
Contract	56,973.13	-
VAT on inputs and payments	9,605.96	-
Total Expenditure	87,283.96	20,618.59
Bank account at 31st March 2024	9,318.92	23,898.17
Investment account at 31st March 2024	-	-
Petty cash at 31st March 2024	-	-
	96,602.88	44,516.76
	-	-

Financial Statements

Accountant's Report to

Angus Buchanan VC Recreation Ground Committee year to 31<sup>st</sup> March 2024

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of the fund and from information and explanations supplied to us. The 2024 accounts year end refers to Angus Buchanan VC Recreation Ground CE029116 (Charity Number 1198496). The 2023 year end accounts refers to the predecessor Angus Buchanan VC Recreation Ground Charity Number 301506.

J.M. Pflug FMAAT AATQB  
For Dean Accountancy Services  
Lydney  
Gloucestershire  
GL15 5DP

*Jenna Pflug*

Date: 13/12/2024

Client Approval Certificate

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.

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Financial Statements

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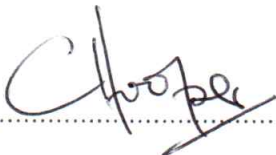
J.M. Pflug FMAAT AATQB  
For Dean Accountancy Services  
Lydney  
Gloucestershire  
GL15 5DP

*Jenna Pflug*

Date: 13/12/2024

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